



Campaign Finance Report

ALLSTATE INSURANCE PAC (ALLPAC)
Committee #: 1004

Treasurer: ZILS, JAMES P
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2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: December 7, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,195.79
Total Cash Receipts this Reporting Period:	\$18,271.95
Total Cash Disbursements this Reporting Period:	\$24,230.00
Cash Balance at End of Reporting Period:	\$11,237.74

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$18,264.52	\$0.00	\$18,264.52	\$464,418.79
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$123.81
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7.43	\$0.00	\$7.43	\$153.67
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,448.48
Total Income		\$18,271.95	\$0.00	\$18,271.95	\$468,144.75

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$24,230.00	\$0.00	\$24,230.00	\$253,508.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$203,399.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$24,230.00	\$0.00	\$24,230.00	\$456,907.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$24,230.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, MICHAEL	11/27/2000	\$70.50	\$678.08
Address:	26115 N. 104TH, SCOTTSDALE, AZ 85255		Cash	
Occupation:	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
Name:	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	11/27/2000	\$18,140.81	\$462,241.12
Address:	N/A, N/A, AZ 00000		Cash	
Name:	HAAS, JOHN	11/27/2000	\$31.25	\$250.00
Address:	6509 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
Occupation:	COUNSEL, ALLSTATE INSURANCE COMPANY			
Name:	LUCK, ANDREW	11/27/2000	\$21.96	\$499.36
Address:	3242 E Windrose Dr, Phoenix, AZ 85032		Cash	
Occupation:	EDUCATION MANAGER, ALLSTATE INSURANCE COMPANY			
Total of Individual Contributions			\$18,264.52	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$18,264.52	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	OPERATING EXPENSES	11/27/2000	\$30.00	\$858.01
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO FEDERAL CANDIDATES	11/27/2000	\$3,000.00	\$101,000.00
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA	11/27/2000	\$21,200.00	\$151,550.00
Address:	N/A, N/A, AZ 00000		Cash	
Total of Other Expenses			\$24,230.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$24,230.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>OLD KENT BANK</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div>	11/27/2000	<div>\$7.43</div> <div>Cash</div>	\$153.67
Total of Other Receipts, Interest & Dividends		\$7.43	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$7.43	

